Canceling Fund Customer Report

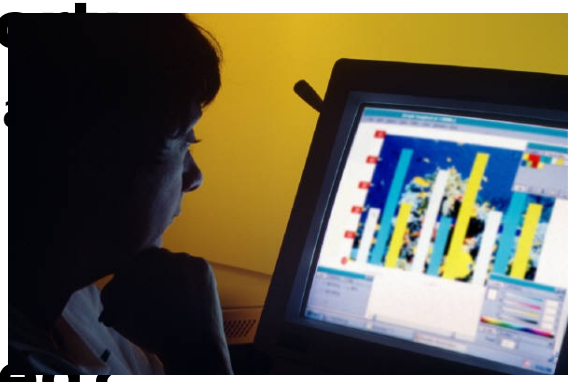
Felisha Hitt

Contract Financing & Payment Group

January 2003

Canceling Funds Customer Report

The Canceling Funds Customer Repo



- Provides Current Reason and Status of "At Risk" Bala
- Provides Predictive Analysis Information
- Identifies "At Risk" Balances Awaiting PCO Action

How is the Report Populated/Updated?

- At the beginning of each fiscal year, DCMA HQ updates the web based application to reflect current year "at risk" balances (October).
- ACOs perform an initial review and research the individual ACRN balances to determine if the "at risk" dollars will likely require current year funds. Actions are taken to resolve all "at risk" balances.
- Reason/Status codes are input no later than beginning of the 3rd quarter of the fiscal year (**1 Apr**), for all "at risk" balances. Codes may be input earlier than 3rd quarter.
- ACOs continue to proactively monitor "at risk" balances and take appropriate actions.
- Reason/status codes are updated as necessary throughout the fiscal year

DCMA Website: www.DCMA.mil

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DEFENSE CONTRACT MANAGEMENT AGENCY
February 25, 2003
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to the Defense Contract Management Agency (DCMA), an independent combat support agency within the Department of Defense (DoD). We are the Department's contract manager, responsible for ensuring Federal acquisition programs, supplies, and services are delivered on time, within cost and meet performance requirements.
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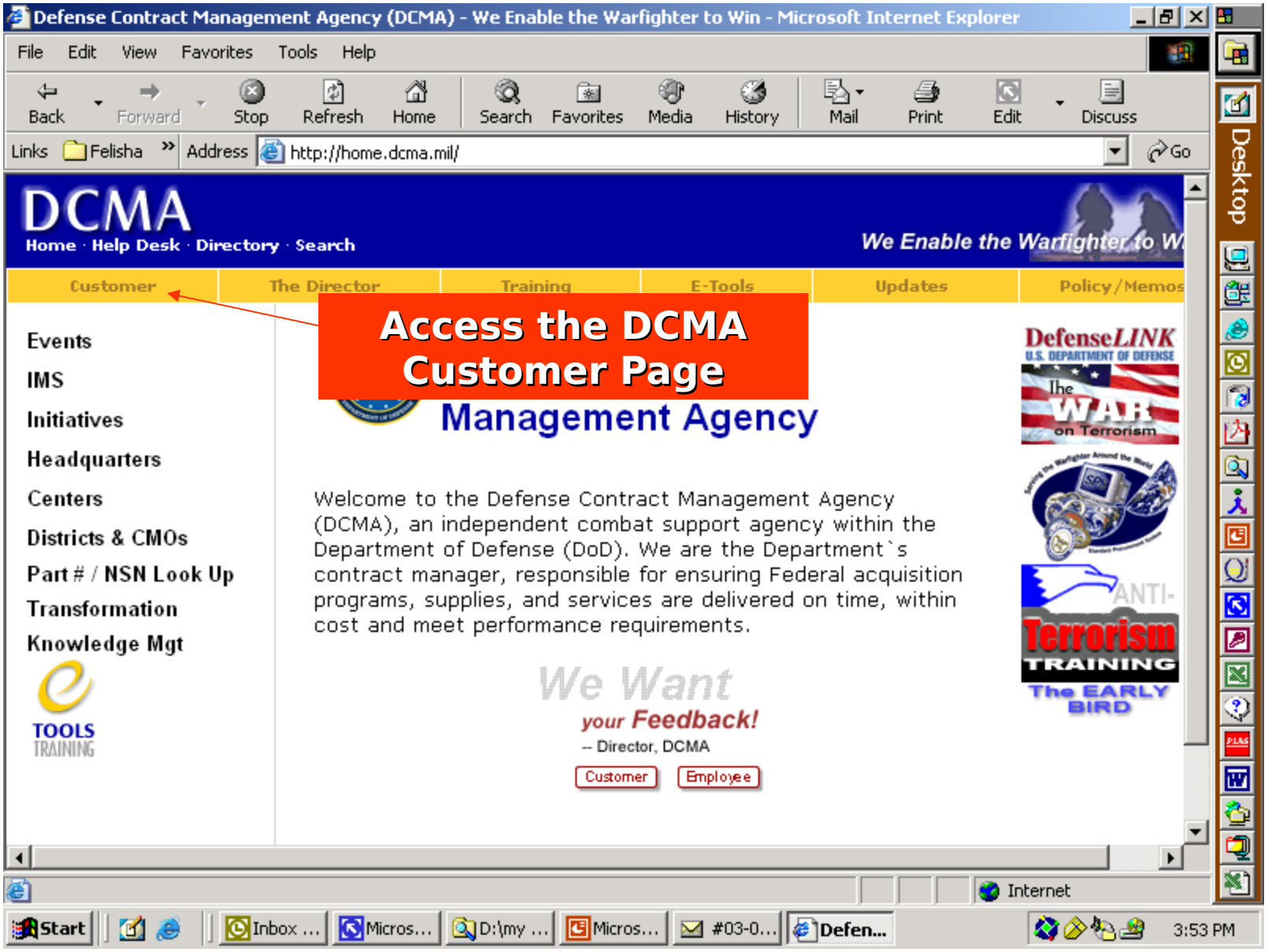
DCMA Home Page



DCMA Customer Page

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DCMA
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We Enable the Warfighter to W
Customer
The Director
Training
E-Tools
Updates
Policy/Memos
Services We Provide
Alerts Customer Assistance
> Alerts Information
Customer Liaisons
Major Programs
Executive Team
Customer Reports
> CAS Component
> Cancelling Funds Status
> Part # / NSN Look Up
Customers
Thanks for your patience with the changes to our site. We hope you like the improvements. This customer page was added specifically for you, a single entry point into DCMA's critical information. We hope it meets your needs and becomes a favorite and important site. Our improvements continue and your feedback is important, so please contact our web master with your comments. Remember, DCMA's number one goal is to deliver great customer service. Let us know how we are doing!
Supplier Information Service
Contract Management Te
CMT LOCATOR
PreAward Survey Manager Listing
PQDR DRPMs
DRPM East
DRPM West
DRPM Internationa
Click Here to View the New Canceling Funds Customer Report
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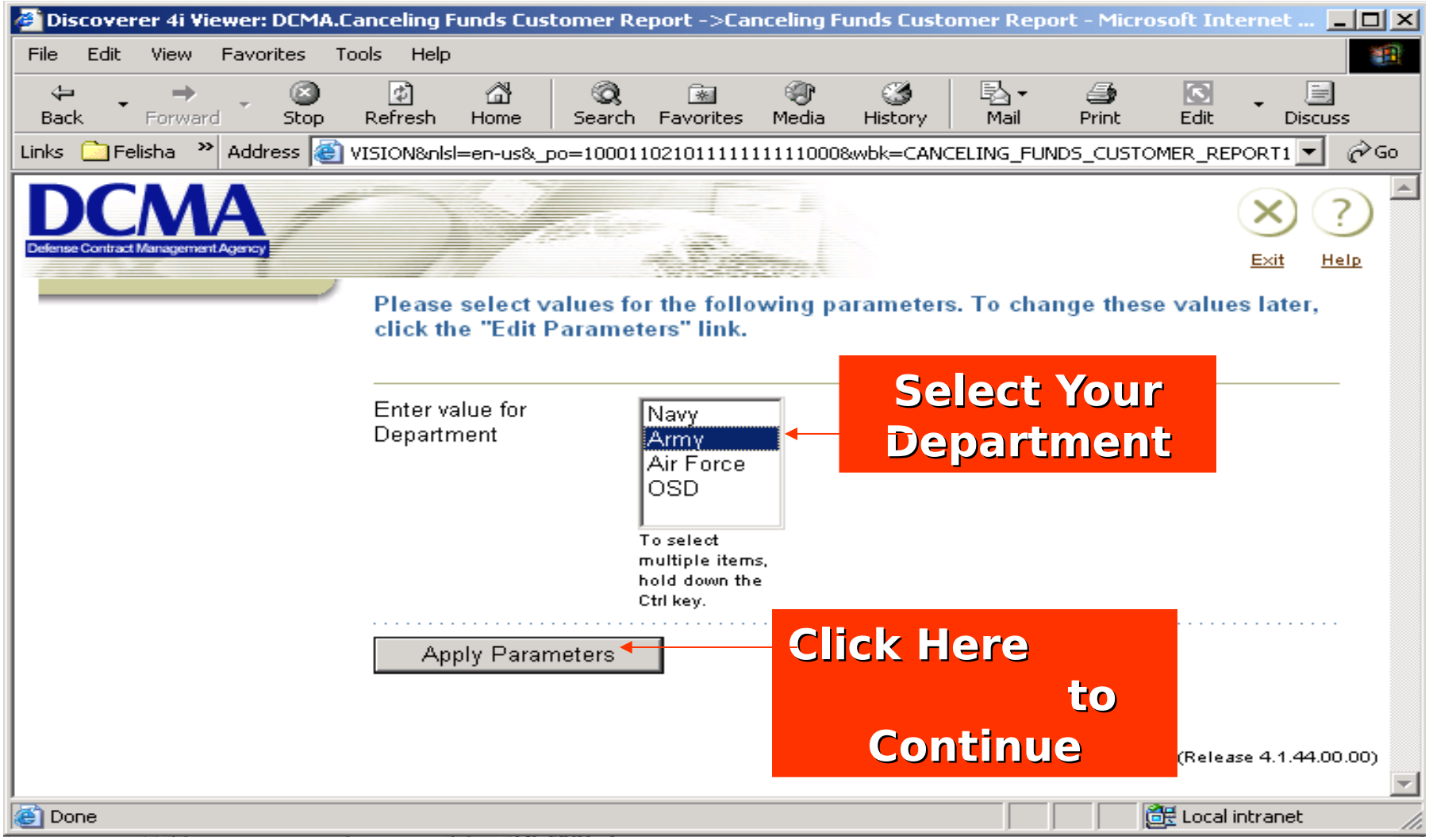
Opening the Report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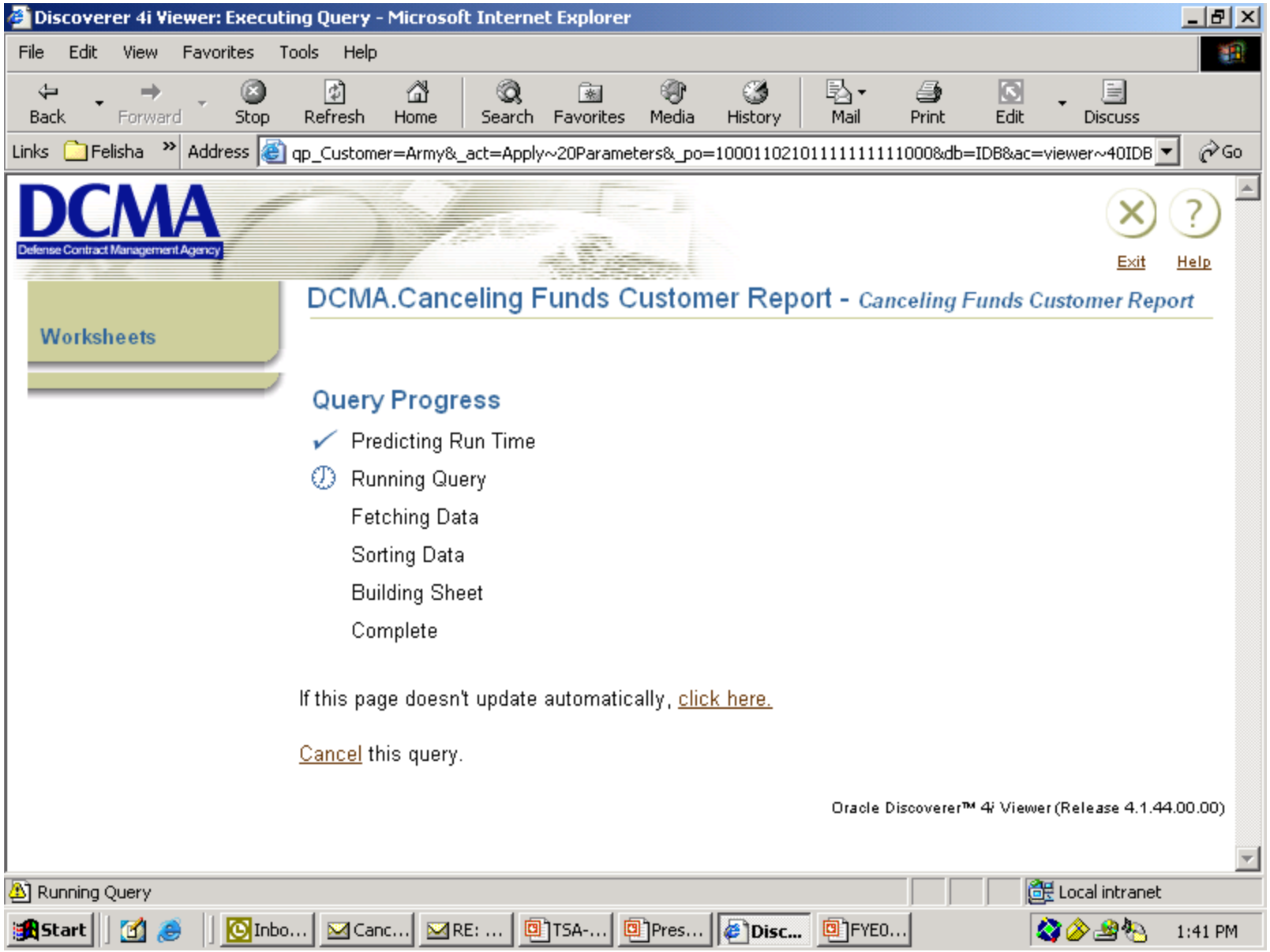
DCMA
Defense Contract Management Agency
Exit Help
Please select values for the following parameters. To change these values later, click the "Edit Parameters" link.
Enter value for Department
Navy
Army
Air Force
OSD
To select multiple items, hold down the Ctrl key.
Select Your Department
Apply Parameters
Click Here to Continue
(Release 4.1.44.00.00)
Done
Local intranet

Allow the Query to Run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Worksheets
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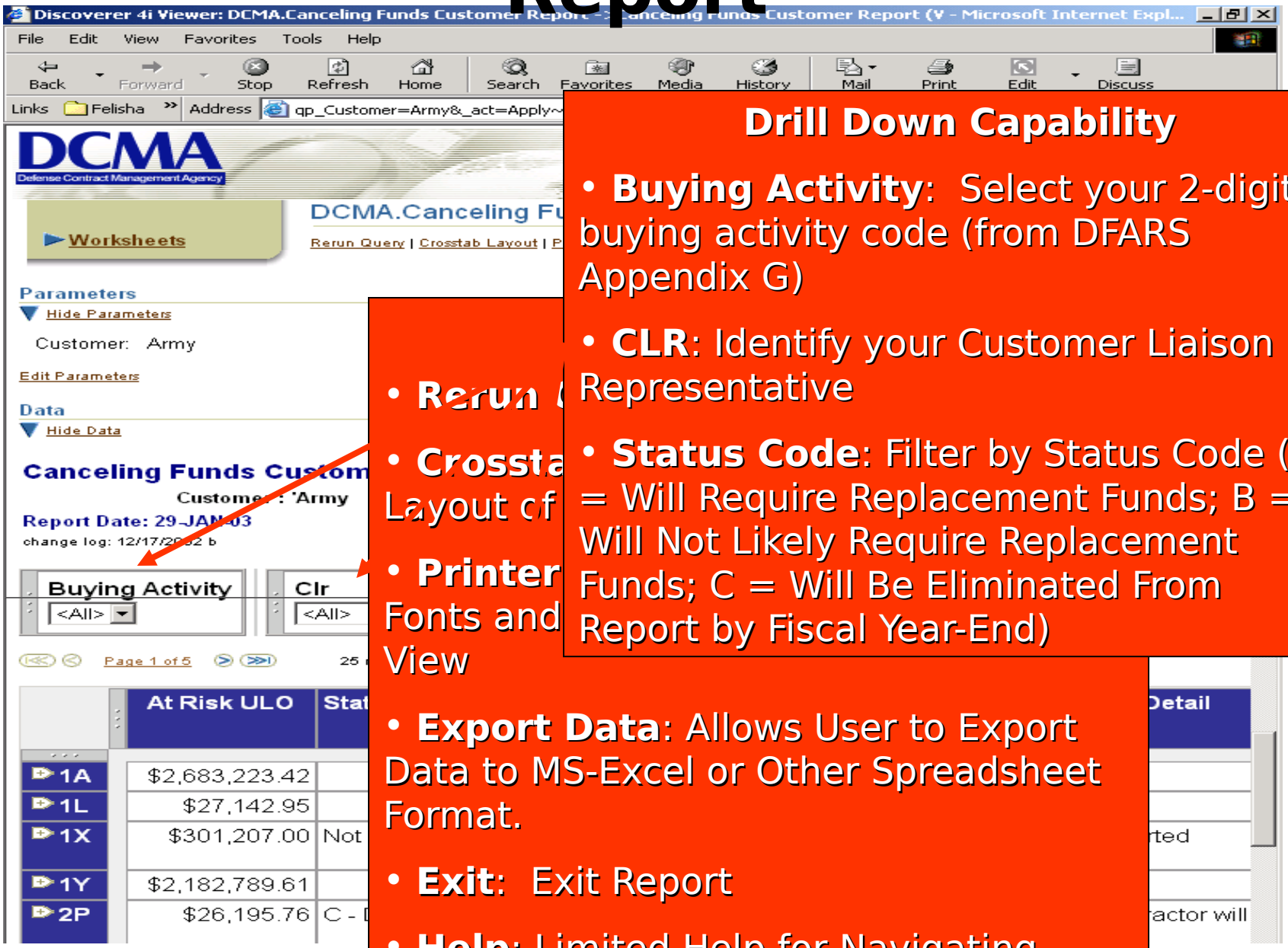
Canceling Funds Customer Report

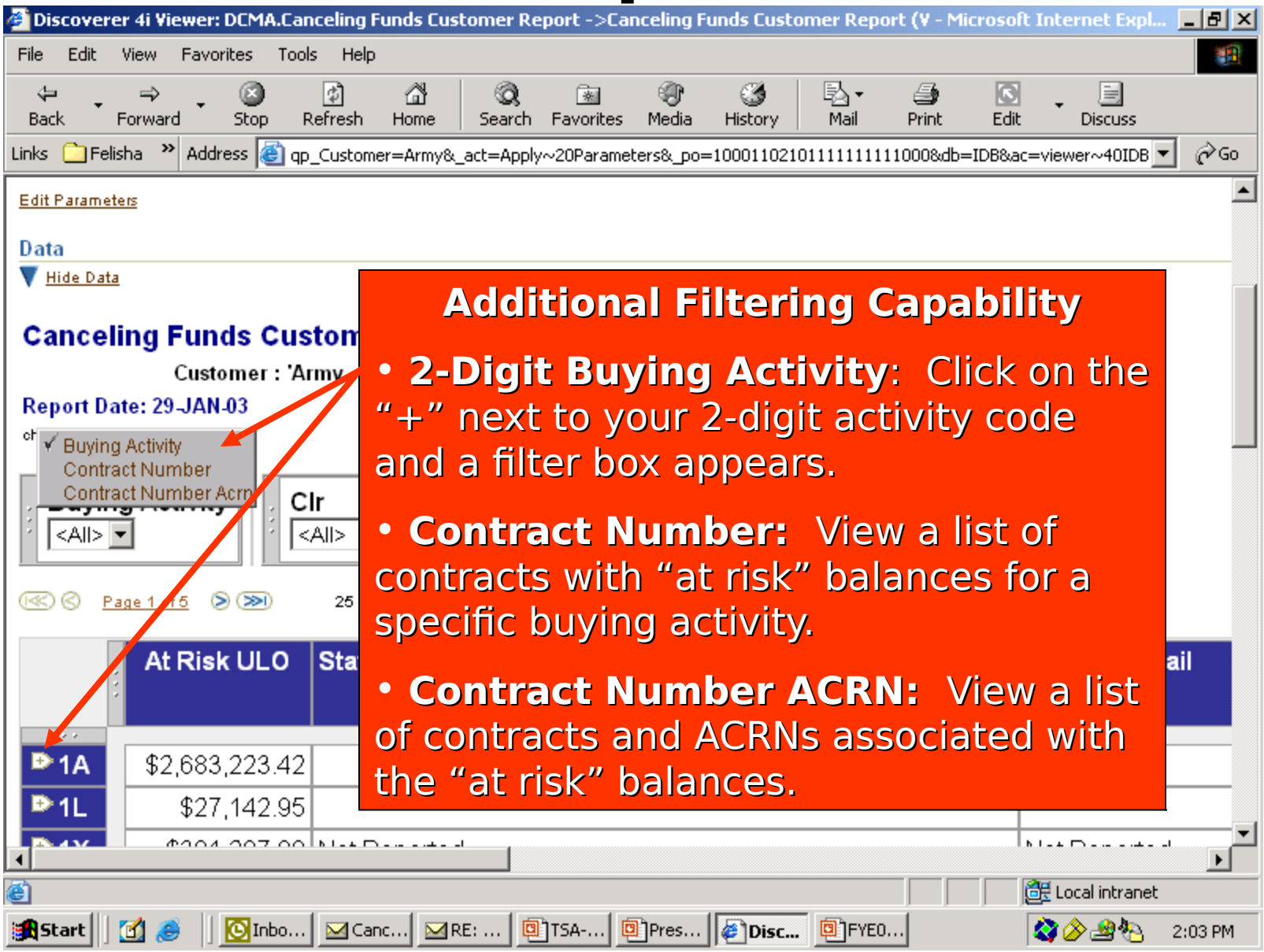


Drill Down Capability

- **Buying Activity**: Select your 2-digit buying activity code (from DFARS Appendix G)
- **CLR**: Identify your Customer Liaison Representative
- **Status Code**: Filter by Status Code (A = Will Require Replacement Funds; B = Will Not Likely Require Replacement Funds; C = Will Be Eliminated From Report by Fiscal Year-End)

- **Rerun**
- **Crosstab** Layout of
- **Printer** Fonts and View
- **Export Data**: Allows User to Export Data to MS-Excel or Other Spreadsheet Format.
- **Exit**: Exit Report
- **Help**: Limited Help for Navigating

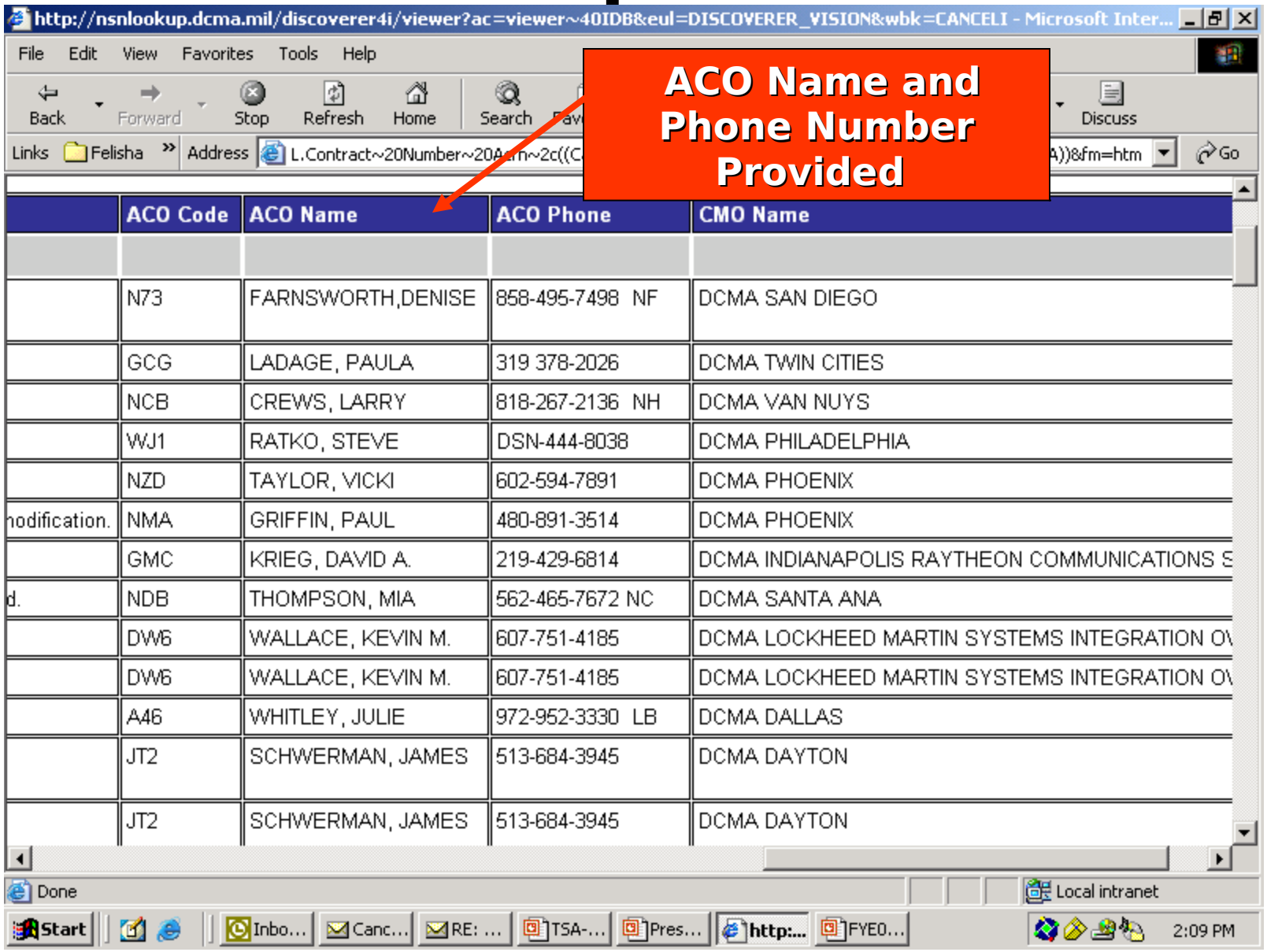
Canceling Funds Customer Report



Additional Filtering Capability

- **2-Digit Buying Activity**: Click on the "+" next to your 2-digit activity code and a filter box appears.
- **Contract Number:** View a list of contracts with "at risk" balances for a specific buying activity.
- **Contract Number ACRN:** View a list of contracts and ACRNs associated with the "at risk" balances.

Canceling Funds Customer Report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ACO Name and Phone Number Provided

	ACO Code	ACO Name	ACO Phone	CMO Name
	N73	FARNSWORTH,DENISE	858-495-7498 NF	DCMA SAN DIEGO
	GCG	LADAGE, PAULA	319 378-2026	DCMA TWIN CITIES
	NCB	CREWS, LARRY	818-267-2136 NH	DCMA VAN NUYS
	WJ1	RATKO, STEVE	DSN-444-8038	DCMA PHILADELPHIA
	NZD	TAYLOR, VICKI	602-594-7891	DCMA PHOENIX
nodification.	NMA	GRIFFIN, PAUL	480-891-3514	DCMA PHOENIX
	GMC	KRIEG, DAVID A.	219-429-6814	DCMA INDIANAPOLIS RAYTHEON COMMUNICATIONS S
d.	NDB	THOMPSON, MIA	562-465-7672 NC	DCMA SANTA ANA
	DW6	WALLACE, KEVIN M.	607-751-4185	DCMA LOCKHEED MARTIN SYSTEMS INTEGRATION O\
	DW6	WALLACE, KEVIN M.	607-751-4185	DCMA LOCKHEED MARTIN SYSTEMS INTEGRATION O\
	A46	WHITLEY, JULIE	972-952-3330 LB	DCMA DALLAS
	JT2	SCHWERMAN, JAMES	513-684-3945	DCMA DAYTON
	JT2	SCHWERMAN, JAMES	513-684-3945	DCMA DAYTON

Status/Reason Codes – FY03

DCMA FY03Canceling Funds

REASONS AND STATUS CODE LIST:

REASON CODE/NU	CURRENT REASON/EXPLANATION FOR ULO DOLLARS:	Status A: Dollars expected to remain on report and **will** likely require replacement funds.	Status B: Dollars expected to remain on report but **will not** require replacement funds.	Status C: Dollars expected to be eliminated from the report by Sep 30.
		A	B	C
1	Performance/deliveries not yet accomplished.			
2	Awaiting correcting modification from PCO			
3	Withholds			
4	Awaiting prime contractor settlement with subcontractor.			
5	Awaiting contractor overhead rate proposal.			
6	Awaiting DCAA audit of contractor overhead rate proposal.			
7	Awaiting ACO to negotiate overhead rates.			
8	Contractor **will** bill in time for year end disbursement.			
9	Contractor **will not** submit invoice/voucher in time for disbursement prior to FY end.			
10	Awaiting DCAA audit of Voucher.			
11	ACO obligation reconciliation in process.			
12	Awaiting Contractor response on reconciliation findings.			
13	Contract is not in closeout status, excess funds are identified and awaiting PCO response.			
14	time.			
15	Contract is in process of closeout, funds are excess, ACO issuing deobligation modification.			
16	Awaiting contractor signature on deobligation modification.			
17	Awaiting deobligation mod to process in MOCAS.			
18	Invoice/voucher at DFAS, coded for payment.			
19	Awaiting DFAS reconciliation and/or adjustment action (**no** invoice at DFAS).			
20	Awaiting DFAS recon and/or adjustment action (**J coded** invoice at DFAS).			
21	Awaiting termination for convenience settlement.			
22	Contractor under investigation.			
23	In litigation and ADR procedures are being considered if appropriate.			
24	Bankruptcy			
25	Incentive payments			
26	On Orbit Incentive - **Will not Cancel**.			
27	Other ACO issue (Also requires brief narrative explanation below or in separate document)			
28	document)			
29	Other DCAA issue (Also requires brief narrative explanation below or in separate document)			
30	Other DFAS issue (Also requires brief narrative explanation below or in separate document)			
31	Other PCO issue (Also requires brief narrative explanation below or in separate document)			

Customer Feedback

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We Enable the Warfighter to Win
Customer The Director Training E-Tools Updates Policy/Memos
Services We Provide
Alerts Customer Assistance
> Alerts Information
CAS Component
Customer Liaisons
Major Programs
Executive Team
Canceling Funds Status
Part # / NSN Loo
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Tell us what you would like to see on your customer page.
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DRPM East
DRPM West
DRPM International
One Book/ Policy
We Want to Hear From You! Click Here and Provide Feedback – or –
Contact Felisha Hitt at felisha.hitt@dcma.mil
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